

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
22-01-15	SYS 377360	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	372544	4,291,050.00 Cr	0.00 Cr
05-05-15	SYS 421848	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,007,925.00 Dr	1,007,925.00 Dr
06-05-15	SYS 421885	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,007,925.00 Cr	0.00 Cr
06-05-15	SYS 422376	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	318,000.00 Dr	318,000.00 Dr
07-05-15	SYS 422420	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	318,000.00 Cr	0.00 Cr
07-05-15	SYS 422878	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	681,750.00 Dr	681,750.00 Dr
08-05-15	SYS 422927	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	681,750.00 Cr	0.00 Cr
08-05-15	SYS 423411	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	996,825.00 Dr	996,825.00 Dr
09-05-15	SYS 423453	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	996,825.00 Dr	1,993,650.00 Dr
10-05-15	SYS 423483	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	996,825.00 Dr	2,990,475.00 Dr
11-05-15	SYS 423497	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	996,825.00 Cr	1,993,650.00 Dr
11-05-15	SYS 423505	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	996,825.00 Cr	996,825.00 Dr
11-05-15	SYS 423506	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	996,825.00 Cr	0.00 Cr
11-05-15	SYS 424002	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,436,025.00 Dr	1,436,025.00 Dr
12-05-15	SYS 424039	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,436,025.00 Cr	0.00 Cr
12-05-15	SYS 424609	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,293,450.00 Dr	1,293,450.00 Dr
13-05-15	SYS 424647	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,293,450.00 Cr	0.00 Cr
13-05-15	SYS 425157	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,297,350.00 Dr	1,297,350.00 Dr
14-05-15	SYS 425195	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,297,350.00 Cr	0.00 Cr
14-05-15	SYS 425719	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,421,175.00 Dr	1,421,175.00 Dr
15-05-15	SYS 425751	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,421,175.00 Cr	0.00 Cr
15-05-15	SYS 426276	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	493170	187,575.00 Cr	187,575.00 Cr
15-05-15	SYS 426276	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,421,175.00 Dr	1,233,600.00 Dr
16-05-15	SYS 426319	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	493170	187,575.00 Cr	1,046,025.00 Dr
16-05-15	SYS 426319	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,421,175.00 Dr	2,467,200.00 Dr
17-05-15	SYS 426337	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	493170	187,575.00 Cr	2,279,625.00 Dr
17-05-15	SYS 426337	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,421,175.00 Dr	3,700,800.00 Dr
18-05-15	SYS 426351	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	493170	187,575.00 Dr	3,888,375.00 Dr
18-05-15	SYS 426351	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,421,175.00 Cr	2,467,200.00 Dr
18-05-15	SYS 426360	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	493170	187,575.00 Dr	2,654,775.00 Dr
18-05-15	SYS 426360	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,421,175.00 Cr	1,233,600.00 Dr
18-05-15	SYS 426361	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	493170	187,575.00 Dr	1,421,175.00 Dr
18-05-15	SYS 426361	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	487817	1,421,175.00 Cr	0.00 Cr
30-09-15	SYS 474980	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	75,920.00 Dr	75,920.00 Dr
01-10-15	SYS 475180	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	75,920.00 Cr	0.00 Cr
01-10-15	SYS 475700	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	98,000.00 Cr	98,000.00 Cr
02-10-15	SYS 475740	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	98,000.00 Dr	0.00 Cr
02-10-15	SYS 476180	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	104,080.00 Dr	104,080.00 Dr
05-10-15	SYS 476249	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	104,080.00 Cr	0.00 Cr
05-10-15	SYS 476665	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	904,240.00 Dr	904,240.00 Dr
06-10-15	SYS 476720	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	904,240.00 Cr	0.00 Cr
06-10-15	SYS 477020	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	1,056,280.00 Dr	1,056,280.00 Dr
07-10-15	SYS 477060	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	547115	1,056,280.00 Cr	0.00 Cr
03-12-15	SYS 499347	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	269,280.00 Cr	269,280.00 Cr

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ED&F-00039778

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27-07-2012 through 28-08-2019

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04-12-15	SYS 499376	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	269,280.00 Dr	0.00 Cr
04-12-15	SYS 499720	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	481,920.00 Cr	481,920.00 Cr
07-12-15	SYS 499799	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	481,920.00 Dr	0.00 Cr
07-12-15	SYS 500280	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	292,800.00 Cr	292,800.00 Cr
08-12-15	SYS 500317	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	292,800.00 Dr	0.00 Cr
08-12-15	SYS 500784	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	571,920.00 Cr	571,920.00 Cr
09-12-15	SYS 500818	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	571,920.00 Dr	0.00 Cr
09-12-15	SYS 501140	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	601,740.00 Cr	601,740.00 Cr
10-12-15	SYS 501177	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	560495	601,740.00 Dr	0.00 Cr
19-04-16	SYS 541685	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	60,570.00 Dr	60,570.00 Dr
20-04-16	SYS 541722	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	60,570.00 Cr	0.00 Cr
20-04-16	SYS 542240	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	182,160.00 Cr	182,160.00 Cr
21-04-16	SYS 542276	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	182,160.00 Dr	0.00 Cr
21-04-16	SYS 543060	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	406,800.00 Cr	406,800.00 Cr
22-04-16	SYS 543097	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	406,800.00 Dr	0.00 Cr
22-04-16	SYS 543780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	384,210.00 Cr	384,210.00 Cr
25-04-16	SYS 543848	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	384,210.00 Dr	0.00 Cr
25-04-16	SYS 544527	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	500,580.00 Cr	500,580.00 Cr
26-04-16	SYS 544564	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	587779	500,580.00 Dr	0.00 Cr
30-03-17	SYS 675514	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	2,954.00 Cr	2,954.00 Cr
31-03-17	SYS 675552	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	2,954.00 Dr	0.00 Cr
31-03-17	SYS 676169	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	1,752.00 Cr	1,752.00 Cr
03-04-17	SYS 676375	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	1,752.00 Dr	0.00 Cr
03-04-17	SYS 677133	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	2,300.00 Cr	2,300.00 Cr
04-04-17	SYS 677168	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	2,300.00 Dr	0.00 Cr
04-04-17	SYS 677824	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	4,294.00 Cr	4,294.00 Cr
05-04-17	SYS 677862	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	4,294.00 Dr	0.00 Cr
05-04-17	SYS 678395	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	8,122.00 Dr	8,122.00 Dr
06-04-17	SYS 678433	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690899	8,122.00 Cr	0.00 Cr
06-12-17	SYS 794184	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	1,954.00 Cr	1,954.00 Cr
07-12-17	SYS 794222	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	1,954.00 Dr	0.00 Cr
07-12-17	SYS 794805	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	2,050.00 Dr	2,050.00 Dr
08-12-17	SYS 794843	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	2,050.00 Cr	0.00 Cr
08-12-17	SYS 795593	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	11,856.00 Dr	11,856.00 Dr
11-12-17	SYS 795664	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	11,856.00 Cr	0.00 Cr
11-12-17	SYS 796089	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	3,074.00 Dr	3,074.00 Dr
12-12-17	SYS 796126	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	3,074.00 Cr	0.00 Cr
12-12-17	SYS 796783	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	10,680.00 Dr	10,680.00 Dr
13-12-17	SYS 796823	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788702	10,680.00 Cr	0.00 Cr

Asset (EUR/EUR) Layer (SEG CASH ACC) (Euro)

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